

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,85,44,000/- to DIRECTOR OF PUBLIC HEALTH AND FAMILY WELFARE, HOD Orders - Issued.

FINANCE (EBS.V) DEPARTMENT

G.O.Rt.No.: 47

Dated: 19-06-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the DIRECTOR OF PUBLIC HEALTH AND FAMILY WELFARE, HOD is hereby issued a Budget Release Order for an amount of Rs.1,85,44,000/-(Rupees One Crore Eighty Five Lakhs Forty Four Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Head Quarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2210-06-001-11-01-010-017	V	19	..	..	19	..	19	..
2	2210-06-001-11-01-300-000	V	4,33	..	..	4,33	..	4,33	..
Scheme Name: Head Quarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Account of Contractor									
3	2210-06-001-11-01-260-000	V	29	..	..	29	..	29	..
Scheme Name: Head Quarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the Bank account of the Service Provider									
4	2210-06-001-11-01-130-132	V	3,90	..	..	3,90	..	3,90	..
5	2210-06-001-11-01-130-134	V	9	..	..	9	..	9	..
Scheme Name: Head Quarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Direct credit to the Bank Account of the Employee									
6	2210-06-001-11-01-010-011	V	74,71	..	..	74,71	..	74,71	..
7	2210-06-001-11-01-010-012	V	3,62	..	..	3,62	..	3,62	..
8	2210-06-001-11-01-010-013	V	15,28	..	..	15,28	..	15,28	..
9	2210-06-001-11-01-010-016	V	12,22	..	..	12,22	..	12,22	..
10	2210-06-001-11-01-010-018	V	19	..	..	19	..	19	..
11	2210-06-001-11-01-010-019	V	9	..	..	9	..	9	..
12	2210-06-001-11-01-110-111	V	29	..	..	29	..	29	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
13	2210-06-101-11-05-010-017	V	3,31	..	..	3,31	..	3,31	..
14	2210-06-101-11-05-020-000	V	1,00	..	..	1,00	..	1,00	..
15	2210-06-101-11-05-140-000	V	25	..	..	25	..	25	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the account of the supplier									
16	2210-06-101-11-05-240-000	V	2,30	..	..	2,30	..	2,30	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to the account of the supplier / P.D.Account . In case of State Govt. Public Enterprise like APTS/APCO									
17	2210-06-101-11-05-230-000	V	1,70	..	..	1,70	..	1,70	..
18	2210-06-101-11-05-250-000	V	80	..	..	80	..	80	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: credit to the the Account of the Service Provider									
19	2210-06-101-11-05-130-131	V	95	..	..	95	..	95	..
20	2210-06-101-11-05-130-132	V	50	..	..	50	..	50	..
21	2210-06-101-11-05-130-133	V	1,53	..	..	1,53	..	1,53	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Direct Credit to the Bank Account of the Employee									
22	2210-06-101-11-05-010-011	V	35,00	..	..	35,00	..	35,00	..

23	2210-06-101-11-05-010-012	V	2,00	..	..	2,00	..	2,00	..
24	2210-06-101-11-05-010-013	V	7,77	..	..	7,77	..	7,77	..
25	2210-06-101-11-05-010-016	V	7,67	..	..	7,67	..	7,67	..
26	2210-06-101-11-05-010-018	V	1,63	..	..	1,63	..	1,63	..
27	2210-06-101-11-05-010-019	V	38	..	..	38	..	38	..
28	2210-06-101-11-05-110-114	V	20	..	..	20	..	20	..
Scheme Name: National Leprosy Eradication Programme Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: T.A.,Bill form- Credit to the Bank Account of Employee/ Travel Agent									
29	2210-06-101-11-05-110-111	V	3,25	..	..	3,25	..	3,25	..
Total			1,85,44	..	..	1,85,44	..	1,85,44	..

The (**HEALTH, MEDICAL & FAMILY WELFARE DEPARTMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
HEALTH, MEDICAL & FAMILY WELFARE DEPARTMENT, SECRETARIAT DEPARTMENT
DIRECTOR OF PUBLIC HEALTH AND FAMILY WELFARE, HOD
The Director of Treasuries & Accounts
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General
The Reins(Budget Computers)
The Fin (BG)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.